

State of Arizona



Campaign Finance Report

DISTRICT 12 DEMOCRATS 2002
Committee #: 200202435

Treasurer: REYNOLDS, JAMES ROBERT
6988 N 152ND AVE, GOODYEAR, AZ 85338
Phone: (623) 535-8278
Email: reynolds1955@aol.com

2006 January 31st Report

Election Cycle: **2005-2006**
Date Filed: January 18, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$930.21
Total Cash Receipts this Reporting Period:	\$571.00
Total Cash Disbursements this Reporting Period:	\$125.67
Cash Balance at End of Reporting Period:	\$1,375.54

Report ID: 20659

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$571.00	\$0.00	\$571.00	\$571.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$571.00	\$0.00	\$571.00	\$571.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$125.67	\$0.00	\$125.67	\$125.67
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$125.67	\$0.00	\$125.67	\$125.67
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$16.06
Total Cash Disbursed		\$125.67			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/31/2005	\$571.00	\$571.00
Address:			Cash	
Memo:	tOTAL RECEIPTS			
Total of Small Contributions			\$571.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$571.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JP MORGAN BANK ONE N.A.	10/11/2005	\$16.75	\$16.75
Address:	LITCHFIELD ROAD, GOODYEAR, AZ 85338		Cash	
Memo:	NEW CHECKS			
Name:	KATHI FOSTER	11/17/2005	\$108.92	\$108.92
Address:	4639 N 127th Dr, # N, Litchfield Park, AZ 85340		Cash	
Memo:	MATERIALS AND SUPPLIES/DOOR HANGERS & PLASTIC MAP COVER			
Total of Operating Expenses			\$125.67	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$125.67	

